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[Doc. L.]

IN THE HOUSE OF DELEGATES,

ANNAPOLIS, February 23, 1876.

Read and ordered to be printed,

By order,

MILTON Y. KIDD,

Chief Clerk.

REPORT

OF THE

COMPTROLLER

IN RESPONSE TO

An Order from the House of Delegates

ANNAPOLIS:

FROM THE STEAM PRESS OF JOHN F. WILEY,

1876.

REPORT.

STATEMENT *showing the amount of Stock subscribed by the State of Maryland to the Washington Branch of the Baltimore and Ohio Rail Road, with* 6 *per cent. interest from the date of subscription to January* 1st, 1876.

Under Chapter 33 of the Acts of 1833, the State subscribed to 5000 Shares of the Stock of said Road, at $100 per share.....$ 500,000 00

Six per cent. interest upon this sum from the date of subscription, April 1st, 1834, to January 1st, 1876, is.....$1,252,500 00

1838. Dec. 10. As an equivalent for cash dividends, said Company issued at this date, 500 shares of additional stock, making an aggregate of 5,500 shares, or $550,000.

Six per cent. interest upon 500 shares, to January 1st, 1876, is.....$ 111,175 00

Total interest at six per cent.....$1,363,675 00

Upon the 5500 shares the Company has paid dividends as follows:

1838, Dec. 10.	Paid 4 per cent. dividend.....	$ 22,000 00
1839, Nov. 30.	" 4 " "	22,000 00
1840, Nov. 30.	" 4½ " "	24,750 00
1841, Nov. 18.	" 6 " "	33,000 00
1842, Nov. 22.	" 5 " "	27,500 00
1843, Nov. 1.	" 4½ " "	24,750 00
1844, Nov. 1.	" 6 " "	33,000 00
1845, April 15.	" 3 per cent. 6 months dividend.....	16,500 00
1845, Nov. 1.	" 3 " " " "	16,500 00
1846, April 21.	" 2½ " " " "	13,750 00
1847, April 23.	" 2½ " 12 months "	13,750 00
1847, Oct. 20.	" 2½ " 6 " "	13,750 00
1848, May 5.	" 1½ " " " "	8,250 00
1848, Nov. 15.	" 3 " " " "	16,500 00
1849, April 17.	" 3 " " " "	16,500 00
1849, Oct. 16.	" 3 " " " "	16,500 00
1850, April 15.	" 3½ " " " "	19,250 00
1850, Oct. 17.	" 4 " " " "	22,000 00
1851, April 15.	" 4 " " " "	22,000 00
1851, Oct. 16.	" 4 " " " "	22,000 00
1852, April 17.	" 4 " " " "	22,000 00
1852, Oct. 14.	" 4 " " " "	22,000 00
1853, April 22.	" 5 " " " "	27,500 00
1853, Oct. 27.	" 5 " " " "	27,500 00
1854, April 18.	" 3 " " " "	16,500 00
1854, Oct. 17.	" 3 " " " "	16,500 00
1855, April 18.	" 3½ " " " "	19,250 00
1855, Oct. 18.	" 4 " " " "	22,000 00
1856, April 18.	" 4½ " " " "	24,750 00

1856, Oct. 24.	Paid 4½ per cent. 6 months dividend	24,750 00
1857, April 21.	" 4½ " " " "	24,750 00
1857, Nov. 16.	" 4½ " " " "	24,750 00
1858, May 19.	" 4½ " " " "	24,750 00
1858, Nov. 23.	" 4½ " " " "	24,750 00
1859, May 5.	" 4½ " " " "	24,750 00
1859, Oct. 25.	" 4½ " " " "	24,750 00
1860, April 2.	" 4½ " " " "	24,750 00
1860, Oct. 30.	" 4½ " " " "	24,750 00
1861, April 15.	" 4½ " " " "	24,750 00
1861, Oct. 28.	" 4½ " " " "	24,750 00
1862, May 27,	" 4½ " " " "	24,750 00
1863, Mar. 17,	" 4½ " " " "	24,750 00
1863, April 1,	" 4½ " " " "	24,750 00
1863, Dec. 23,	" 4½ " " " "	24,750 00
1864, April 26.	" " " " "	28,325 00
1864, Nov. 16.	" 5 " " " "	27,500 00
1865, May 25.	" 5 " " " "	27,500 00
1865, Nov. 1.	" 5 " " " "	27,500 00
1866, April 25.	" 5 " " " "	27,500 00
1866, Oct. 17.	" 5 " " " "	27,500 00
1867, April 15.	" 5 " " " "	27,500 00
1867, Oct. 15.	" 5 " " " "	27,500 00
1868, April 22.	" 5 " " " "	27,500 00
1868, Oct. 16.	" 5 " " " "	27,500 00
1869, April 16.	" 5 " " " "	27,500 00
1869, Oct. 16.	" 5 " " " "	27,500 00
1870, April 19.	" 5 " " " "	27,500 00
1870, Oct. 19.	" 5 " " " "	27,500 00
1871, April 18	" 5 " " " "	27,500 00
1871, Oct. 14.	" 5 " " " "	27,500 00
1872, April 16.	" 5 " " " "	27,500 00
1872, Oct. 29.	5 per cent. paid to October 1st	27,500 00
1873, April 17.	5 " " April 1st	27,500 00
1873, Nov. 18.	5 " " October 1st, 1873	27,500 00
1874, Oct. 25.	5 " " October 1st, 1874	27,500 00
1874, April 16.	5 " " April 1st	27,500 00
1875, April 17.	5 " " April 1st	27,500 00
1863, December.	Paid at this date as an equivalent for Government Tax	825 00
1865, October 31.	Paid for same purpose	4,125 00
1846, October.	Paid Dividend to October 1, 1846, omitted at proper place	16,500 00
	Total receipts for dividends	$1,631,025 00

Being a little over 7 per cent.

N. B.—On the 10th October, 1833, and on the 14th January, 1834, the State issued to said Company two instalments of Stock of $50,000 each, which were soon after returned and cancelled.

Bonus received by the State from the "Washington Branch," of the Baltimore and Ohio Rail Road, being one-fifth receipts from Passengers.

1836.	Jan'y 9.	From opening of Road up to Dec. 31, 1835	$12,866 52
"	July 8.	To June 30, 1836	18,167 14
1837.	Jan'y 25.	" Dec. 31, 1836	17,128 61
"	July 18.	" June 30, 1837	16,119 82
1838.	Feb'y 9.	" Dec. 31, 1837	19,212 41
"	Aug. 8.	" June 30, 1838	19,324 78
1839.	Jan'y 29.	" Dec. 31, 1838	18,858 25
"	Aug. 8.	" June 30, 1839	18,510 66
1840.	Feb'y 27.	" Dec. 30, 1839	19,960 66
"	July 21.	" June 30, 1840	20,605 98
1841.	Jan'y 25.	" Dec. 31, 1840	18,130 00
"	Aug. 23.	" June 30, 1841	25,277 21
1842.	Nov. 26.	" June 30, 1842	20,500 26
"	Dec. 22.	" Dec. 31, 1841	22,931 16
1843.	Feb'y 6.	" Dec. 31, 1842	18,125 69
"	July 7.	" June 30, 1843	15,439 88
1844.	Jan'y 5.	" Dec. 31, 1843	18,189 19
"	July 11.	" June 30, 1844	22,851 10
1845.	Jan'y 17.	" Dec. 31, 1844	17,264 89
"	July 12.	" June 30, 1845	21,434 54
1846.	Jan'y 9.	" Dec. 31, 1845	19,165 64
"	July 13.	" June 30, 1846	23,236 96
1847.	Jan'y 16.	" Dec. 31, 1846	19,402 11
"	July 15.	" June 30, 1847	20,126 19
1848.	Jan'y 17.	" Dec. 31, 1847	20,509 18
"	July 20.	" June 30, 1848	25,375 60
1849.	Jan'y 16.	" Dec. 30, 1848	25,628 66
"	July 20.	" June 30, 1849	26,391 11
1850.	Jan'y 22.	" Dec. 31, 1849	23,455 81
"	July 20.	" June 30, 1850	29,066 16
1851.	Jan'y 23.	" Dec 31, 1850	29,960 20
"	July 15.	" June 30, 1851	27,263 53
1852.	Jan'y 26.	" Dec. 31, 1851	27,984 37
"	July 30.	" June 30, 1852	31,842 32
1853.	Jan'y 26.	" Dec. 31, 1852	32,891 55
"	July 20.	" June 30, 1853	37,534 83
1854.	Jan'y 24.	" Dec. 31, 1853	30,794 80
"	Aug. 11.	" June 30, 1854	32,082 73
1855.	Feb'y 2.	" Dec. 31, 1854	34,476 87
"	Aug. 7.	" June 30, 1855	33,495 52
1856.	Jan'y 31.	" Dec. 31, 1855	36,525 15
"	Aug. 18.	" June 30, 1836	36,533 96
1857.	Jan'y 24.	" Dec. 31, 1856	38,024 26
"	Aug. 3.	" June 30, 1857	38,013 90
1858.	May 10.	" Dec. 31, 1857, on account	34,396 02
"	Oct. 11.	" June 30, 1858, on account	34,019 00
1859.	Mar. 8.	" Dec. 30, 1857, balance	4,455 48
"	Mar. 8.	" June 30, 1858, balance	4,377 56
"	Mar. 8.	" Dec. 31, 1858	40,309 27
"	Sept. 3.	" June 30, 1859	36,761 80
1860.	Feb'y 8.	" Dec. 31, 1859	36,974 41
"	Sept. 7.	" June 30, 1860	40,847 54
1861.	Feb'y 18.	" Dec. 31, 1860	40,926 77
"	Nov. 6.	" June 30, 1861	39,917 94
1862.	Feb'y 26.	" Dec. 31, 1861	79,218 08

"	Aug. 23.	To June 30, 1862	80,565 92
1863.	Feb'y 17.	" Dec. 31, 1862	97,264 01
"	Sept. 11.	" June 30, 1863	110,276 50
1864.	Mar. 21.	" Dec. 31, 1863	101,256 01
"	Sept. 29.	" June 30, 1864	118,130 12
1865.	Feb'y 10.	" Dec. 31, 1864	118,934 32
"	June 9.	" June 30, 1865, on account	100,000 00
"	Oct. 13.	" " " " " "	100,000 00
"	Oct. 24.	" " " " " "	100,000 00
"	Oct. 31.	" " " " balance	53,208 66
1866.	Jan'y 27.	" Dec. 31, 1865	120,682 54
"	Aug. 1.	" June 30, 1866	85,477 30
1867.	Mar. 8.	" Dec. 31, 1866, on account	40,000 00
"	Mar. 21.	" Dec. 31, 1866, balance	40,779 89
"	Sept. 25.	" On account to June 30,1867	50,000 00
"	Sept. 25.	" On account to June 30, 1867	74,041 39
1868	Feb'y 3.	" On account to Dec. 31, 1867	78,240 29
"	Nov. 5.	" On account to June 30, 1868	69,577 25
1875.	May 26.	Received on Judgment in favor of State	351,291 18
"	May 26.	" For Interest on same	72,938 63
			$3,435,177 91

Payments made into the Treasury by the Baltimore and Ohio Railroad Company for interest on that portion of the Sterling Debt converted into Currency, under Chapter 41, Acts of 1847.

1851, April	2.	Interest paid on	$ 33,880 00	or	£ 7,000	converted into currency			$ 847 00
1851, Oct.	2.	" "	154,880 00	or	32,000	" "	to January 1, 1852		3,872 00
1852, April	1.	" "	275,880 00	or	57,000	" "	to July 1, 1852		6,897 00
1852, Oct.	1.	" "	275,880 00	or	57,750	" "	for 6 months,	to January, 1853.	7,078 50
1852, Oct.	1.	" "	3,630 00	or		" "	for 12 "		
1853, April	1.	" "	287,980 00	or	59,500	" "	to July 1, 1853		7,834 75
1853, Oct.	1.	" "	292,820 00	or	60,500	" "	to January 1, 1854		7,320 50
1854, April	1.	" "	360,580 00	or	74,500	" "	to July 1, 1854		9,014 50
1854, Oct.	2.	" "	364,210 00	or	75,250	" "	to January 1, 1855		9,105 25
1855, April	2.	" "	378,730 00	or	78,250	" "	to July 1, 1855		9,462 25
1855, Oct.	1.	" "	378,730 00	or	78,250	" "	to January 1, 1856		9,462 25
1856, April	1.	" "	398,090 00	or	82,250	" "	to July 1, 1856		9,952 25
1856, Oct.	1.	" "	405,350 00	or	83,750	" "	to January 1, 1857		10,133 75
1857, April	1.	" "	510,620 00	or	105,500	" "	to July 1, 1857		12,765 00
1857, Oct.	1.	" "	611,050 00	or	126,250	" "	to January 1, 1858		15,276 25
1858, April	1.	" "	611,050 00	or	126,250	" "	to July 1, 1858		15,276 25
1858, Oct.	1.	" "	619,520 00	or	128,000	" "	to January 1, 1859		15,488 00
1859, April	1.	" "	644,930 00	or	133,250	" "	to July 1 1859		16,123 25
1859, Oct.	1.	" "	644,930 00	or	133,250	" "	to January 1, 1860		16,123 25
1860, April	2.	" "	695,750 00	or	143,750	" "	to July 1, 1860		17,393 75
1860, Oct.	1.	" "	703,010 00	or	145,250	" "	to January 1, 1861		17,575 25
1861, April	1.	" "	748,990 00	or	154,750	" "	to July 1, 1861		18,724 75
1861, Oct.	6.	" "	778,030 00	or	160,750	" "	to January 1, 1862		19,450 75
1862, April	6.	" "	896,610 00	or	185,250	" "	to July 1, 1862		22,415 25
1862, Oct.	1.	" "	896,610 00	or	185,250	" "	to January 1, 1863		22,415 25
1863, April	1.	" "	889,350 00	or	183,250	" "	to July 1, 1863		19,813 75
1863, Oct.	1.	" "	901,450 00	or	186,250	" "	to January 1, 1864		22,536 25
1864, April	1.	" "	901,450 00	or	186,250	" "	to July 1, 1864		22,536 25
1864, Oct.	1.	" "	948,640 00	or	196,000	" "	to October 1, 1865		23,716 00
1865, April	1.	" "	948,640 00	or	196,000	" "	to July 1, 1865		23,716 00

Payments made into the Treasury by the Baltimore and Ohio Railroad Company for interest on that portion of the Sterling Debt converted into Currency under Chapter 41, Acts of 1847.

1865, Nov.	14.	Interest paid on	$3,000,000 00	First payment, 6 per cent. into the Treasury,	to January 1, 1866	$90,000 00
1866, May	12.	" "	3,000,000 00	" "	to July 1, 1866	90,000 00
1867, Jan.	10.	" "	3,000,000 00	" "	to January 1, 1867	90,000 00
1867, July	15.	" "	3,000,000 00	" "	to July 1, 1867	90,000 00
1867, Dec	3.	" "	1,900,000 00	" "	to January 1, 1868	57,000 00
1868, July	1.	" "	1,900,000 00	" "	to July 1, 1868	57,000 00
1869, Jan.	2.	" "	1,900,000 00	" "	to January 1, 1869	57,000 00
1869, July	7.	" "	1,900,000 00	" "	to July 1, 1869	57,000 00
1870, Jan.	3.	" "	1,894,000 00	" "	to January 1, 1870	56,820 00
1870, July	1.	" "	1,894,000 00	" "	to July 1, 1870	56,820 00
1871, Jan.	3.	" "	1,894,000 00	" "	to January 1, 1871	56,820 00
1871, July	1.	" "	1,462,546 98	" "	to July 1, 1871	43,876 41
1872, Jan.	2.	" "	1,450,882 19	" "	to January 1, 1872	43,526 49
1872, July	1.	" "	1,329,768 97	" "	to July 1, 1872	39,893 07
1873, Jan.	3.	" "	1,318,527 57	" "	to January 1, 1873	39,555 82
1873, July	2.	" "	1,249,057 19	" "	to July 1, 1873	37,471 72
1874, Jan.	6.	" "	1,207,687 19	Balance of Loan	to January 1, 1874	36,056 01
1874, July	1.	" "	1,187,347 16	"	to July 1, 1874	35,920 42
1875, Feb	9.	" "	1,160,727 19	"	to January 1, 1875	34,821 81
1875, July	1.	" "	1,152,257 19	"	to July 1, 1875	34,567 72

Amount directly into the State Treasury.

6 months interest at 5 per cent. on £720,000 or $3,200,000 and estimated cost of exchange,	to January 1, 1840	$88,000 00
6 months interest and exchange on same	to July 1, 1840	†88,000 00
6 " " "	to January 1, 1841	88,000 00
6 " " "	to July 1, 1841	88,000 00
6 " " "	to January 1, 1842	88,000 00
6 " " "	to July 1, 1842	88,000 00

† 10 per cent. for exchange and cost of transmitting.

Payments made into the Treasury by the Baltimore and Ohio Railroad Company for interest on that portion of the Sterling Debt, converted into Currency, under Chapter 41, *Acts of* 1847.

6 months interest and exchange on same			to January 1, 1843	88,000 00
6	"	"	to July 1, 1843	88,000 00
6	"	"	to January 1, 1844	88,000 00
6	"	"	to July 1, 1844	88,000 00
6	"	"	to January 1, 1845	88,000 00
6	"	"	to July 1, 1845	89,200 00
6	"	"	to January 1, 1846	89,200 00
6	"	"	to July 1, 1846	88,000 00
6	"	"	to January 1, 1847	88,000 00
6	"	"	to July 1, 1847	88,000 00
6	"	"	to January 1, 1848	88,000 00
6	"	"	to July 1, 1848	88,400 00
6	"	"	to January 1, 1849	88,400 00
6	"	"	to July 1, 1849	87,200 00
6	"	"	to January 1, 1850	88,800 00
6	"	"	to July 1, 1850	88,000 00
6	"	"	to January 1, 1851	88,800 00
6 months interest and exchange on			£713,000 or $3,166,120.00 to July 1, 1851	88,453 48
6	"	"	688,000 or 3,045,120.00 to January 1, 1852	72,688 44
6	"	"	663,000 or 2,924,120 00 to July 1, 1852	72,634 18
6	"	"	662,250 or 2,920,490 00 to January 1, 1853	82,122 68
6	"	"	660,500 or 2,912,020.00 to July 1, 1853	75,753 39
6	"	"	659,500 or 2,907,180.00 to January 1, 1854	81,431 91
6	"	"	645,500 or 2,839,420 00 to July 1, 1854	78,535 83
6	"	"	644,750 or 2,835,790 00 to January 1, 1855	75,117 02
6	"	"	641,750 or 2,821,270.00 to July 1, 1855	71,512 51
6	"	"	641,750 or 2,821,270.00 to January 1, 1856	78,960 55
6	"	"	637,750 or 2,801,910.00 to July 1, 1856	75,596 71
6	"	"	636,250 or 2,794,650.00 to January 1, 1857	78,801 05
6	"	"	614,500 or 2,689,380.00 to July 1, 1857	72,627 19

Payments made into the Treasury by the Baltimore and Ohio Railroad Company, for interest on that portion of the Sterling Debt converted into Currency, under Chapter 41, *Acts of* 1847.

6 months interest and exchange on	£593,750 or	2,588,950.00 to January 1, 1858	$ 73,294 94	
6 " "	593,750 or	2,588,950.00 to July 1, 1858	70,014 17	
6 " "	592,000 or	2,580,480 00 to January 1, 1859	72,746 93	
6 " "	586,750 or	2,555,070.00 to July 1, 1859	69,567 00	
6 " "	586,750 or	2,555,070.00 to January 1, 1860	71,521 67	
6 " on	£576,250	to July 1, 1860, and exchange	67,950 82	
6 "	574,750	to January 1, 1861, "	70,656 77	
6 "	565,250	to July 1, 1861, "	66,098 10	
6 "	559,250	to January 1, 1862, "	70,556 88	
6 "	534,750	to July 1, 1862, "	67,800 10	
6 "	534,750	to January 1, 1863, "	79,536 66	
6 "	536,250	to July 1, 1863, "	95,879 09	
6 "	533,750	to January 1, 1864, "	98,500 44	
6 "	533,750	to July 1, 1864, "	123,705 53	
6 "	524,000	to January 1, 1865, "	214,850 00	
6 "	524,000	to July 1, 1865, "	88,369 27	
State Taxes retained and paid to the State, on Sterling Bonds, from Jan 1, 1852, to July 1, 1865, inclusive			41,488 53	
			$4,474,771 84	$1,516 174 72

STATEMENT *of interest upon the* 300,000,000 *Loan created for the benefit of the B. & O. R. R. Company, under Chap.* 395 *of* 1835, *and* 386 *of* 1838.

Interest at 6 per cent. on $300,000,000 from July 1, 1839, the date of Exchange of Bonds, to July 1, 1867, when the State Exchanged Bonds with said Company to amount of $1,100,000	$5,040,000 00
Interest on $1,900,000.00 from July 1, 1867, to July 1, 1869, when a further exchange was made	228,000 00
Interest on 1,894,000.00 from July 1, 1869, to January 1, 1871, when a further Exchange was made	170,460 00
Interest on 1,462,546.98 from January 1, to July 1, 1871, when a further Exchange was made	43,876 41
Interest on 1,450,882.96 from July 1, 1871, to January 1, 1872, when a further Exchange was made	43,526 49
Interest on 1,329,768 97 from January 1, to July 1, 1872, when a further Exchange was made	39,893 07
Interest on 1,318,527.57 from July 1, to January 1, 1873, when further Exchange was made	39,555 82
Interest on 1,249,057.19 from January 1, to July 1, 1873, when a further Exchange was made	37,471 72
Interest on 1,201,867.19 from July 1, 1873, to January 1, 1874, when a further Exchange was made	36,056 01
Interest on 1,187,347.16 from January 1, to July 1, 1874, when a further Exchange was made	35,620 42
Interest on 1,160,727.19 from July 1, 1874, to January 1, 1875, when a further Exchange was made	34,821 81
Interest on 1,152,257.19 from January 1, 1875, to January 1, 1876,	69,135 42
	$5,818,417 17

PAYMENTS *made by the State on account of Subscriptions to the Stock of the Baltimore and Ohio Rail Road Company, as authorized by Chapter* 104, *Acts of* 1827.

DATE OF SUBSCRIPTION.	AUTHORIZED SUBSCRIPTION 5,000 SHARES.	Amount Subscribed.	Six per cent. Interest.
1828. July 15.	Paid $1.00 per share on 5,000 shares subscribed	$5,000 00	
	Interest on same to May 5, 1871, the date of last payment of Dividends		$12,915 00
1828. Sept. 12.	Paid $2.00 per share on 5,000 shares	10,000 00	
	Interest on same to May 5, 1871, as above		25,600 00
1828. Nov. 11.	Paid $2.00 per share on 5,000 shares	10,000 00	
	Interest on same to May 5, 1871		25,500 00
1829. April 24.	Paid $2 50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		31,525 00
1829. June 30.	Paid $2.50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		31,375 00
1829. Oct. 7.	Paid $2.50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		31,188 00
1829. Dec. 11.	Paid $2.50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		31,050 00
1830. Jan'y 8.	Paid $5.00 per share on 5,000 shares	25,000 00	
	Interest on same to May 5, 1871		61,600 00
1830. June 21.	Paid $5 00 per share on 5,000 shares	25,000 00	
	Interest on same to May 5, 1871		61,312 00
1830. July 26.	Paid $2.50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		30,583 00
1830. Aug. 11.	Paid $2 50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		30,552 00
1831. June 28.	Paid $2.50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		29,991 00
1831. Sept. 12.	Paid $2.50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		29,978 00
1831. Oct. 21.	Paid $2 50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		29,656 00
1831. Dec. 29.	Paid $2.50 per share on 5,000 shares	12,500 00	
	Interest on same to May 5, 1871		29,515 00

1832.	Feb'y 23.	Paid $5.00 per share on 5,000 shares	$25,000 00	
		Interest on same to May 5, 1871		$58,800 00
1832.	April 28.	Paid $5,00 per share on 5,000 shares	25,000 00	
		Interest on same to May 5, 1871		58,500 00
1832.	Aug. 16	Paid $2.50 per share on 5,000 shares	12,500 00	
		Interest on same to May 5, 1871		29,042 00
1832.	Sept. 25.	Paid $2.50 per share on 5,000 shares	12,500 00	
		Interest on same to May 5, 1871		28,958 00
1833.	July 19.	Paid $2.50 per share on 5,000 shares	12,500 00	
		Interest on same to May 5, 1871		28,344 00
1833.	Oct. 10.	Paid $5.00 per share on 5,000 shares	25,000 00	
		Interest on same to May 5, 1871		56,344 00
1833.	Nov. 13.	Paid $2.50 per share on 5,000 shares	12,500 00	
		Interest on same to May 5, 1871		28,109 00
1834.	April 1.	Paid on account of subscription per Chapter 105 of 1833	125,000 00	
		Interest on same to May 5, 1871, when dividends ceased		278,125 00
1834.	Oct. 17.	Paid $5 00 per share on 5,000 shares	25,000 00	
		Interest on same to May 5th, 1871		54,825 00
1835.	Feb'y 10.	Paid $5.00 per share, the balance on 5,000 shares	25,000 00	
		Interest on same to May 5, 1871		54,358 00
		Total amount of original subscription and interest thereon at 6 per cent	$500,000 00	$1,667,745 00
		Upon said stock the Baltimore and Ohio Rail Road Company declared dividends, payable in Bonds and Stocks, for which they issued Dividend Bonds and Certificates of Stock as follows:		
1846.	Nov. 10.	Dividend Bond issued for	$10,000 00	
		Interest on same from date of issue to date of redemption		$12,150 00
1848.	Nov.	175 shares of stock issued	17,500 00	
		Interest on same to March 20, 1866, the date of sale		18,255 00
1850.	Nov.	258 shares of stock issued	25,800 00	
		Interest on same to March 20, 1866, the date of sale		23,817 00
1851.	Nov.	381 shares of stock issued	38,100 00	
		Interest on same to March 20, 1866, the date of sale		32,856 00

PAYMENTS *made by the State on account of Subscription to the Stock of the Baltimore and Ohio Rail Road Company, as authorized by Chapter* 104, *Acts of* 1827.—Continued.

DATE OF SUBSCRIPTION.	AUTHORIZED SUBSCRIPTION 5,000 SHARES.	Amount Subscribed.	Six per cent. Interest.
1852. Nov.	406 shares of stock issued	$40,600 00	
	Interest on same to March 20, 1866, the date of sale		$32,608 00
1853. May.	436 shares of stock issued	43,600 00	
	Interest on same to March 20, 1866, the date of sale		33,710 00
1856. May.	199 shares of stock issued	19,900 00	
	Interest on same to March 20, 1866, the date of sale		11,804 00
1856. Nov.	1 share of stock issued	100 00	
	Interest on same to March 20, 1866, the date of sale		56 00
1856. Dec.	$2,056\frac{8}{10}$ shares of stock issued in exchange for Dividend Bonds	205,680 00	
	Interest on same to March 20, 1866, the date of sale		115,253 00
	Total on $3,912\frac{8}{10}$ shares of stock issued in lieu of cash dividends, and interest	$391,280 00	$268,359 00

RECAPITULATION.

Interest at 6 per cent. on $500,000 to date of redemption	$1,167,745 00
Interest at 6 per cent. on 10,000 Dividend Bond No. 141, to date of redemption	12,150 00
Interest at 6 per cent. on $3,912\frac{8}{10}$ shares of stock, issued as above, to March 20, 1866	268,359 00
Total amount at 6 per cent. on State's investments in "Main Stem" for Common Stock	$1,448,254 00

PAYMENTS *into the Treasury of the State by the Baltimore and Ohio Railroad Company for dividends and interest on the State's investment in the Common Stock of the Main Stem of said Road.*

DATE.		INTEREST.	DIVIDENDS.
1831. Jan'y 15.	Dividends paid to January 1, 1831		$1,875 00
1832. Mar. 12.	" to January 1, 1832		3,000 00
1832. Aug. 16.	" to July 1, 1832		3,750 00
1833. Feb'y 20.	" to January 1, 1833		3,750 00
1834. Sept. 13.	Interest on $350,000.00 from April 1, to July 1, 1834	$4,375 00	
1834. Sept. 13.	" 300,000.00 from July 1 to October 1, 1834	3,750 00	
1834. Sept. 13.	" 350.00 arrearages	7 78	
1835. Mar. 25.	" 250,000 00 from October 1, 1834, to January 10, 1835	3,472 22	
1835. Mar. 25.	" 200,000.00 from January 10 to February 10, 1835	833 34	
1835. Mar. 25.	" 150,000 00 from February 10 to March 10 1835	625 00	
1835. Mar. 25.	" 100,000.00 from March 10 to April 1, 1835.	291 67	
1835. Mar. 25.	" 5,370.00 arrears of last instalment	15 67	
1835. Aug. 29.	" 125,000.00 from April 1, to October 1, 1835	3,125 00	
1835. Sept. 11.	" 100,000 00 from April 1 to April 10, 1835	138 88	
1835. Sept. 11.	" 50,000.00 from April 10 to July 3, 1835	583 34	
1835. Sept. 11.	" 5,370.00 arrear of last instalment, to May 1, 1835	22 38	
1835. Oct. 20.	Dividend to October 1, 1835		5,625 00
1835. Dec. 22.	Interest for payments made by State in advance of other Stockholders	1,562 50	
1836. Mar. 28.	Interest on $125,000 3 months, to April 1, 1836, per chapter 105, of 1833	1,562 50	
1836. June 24.	" 125,000 " to July 1, 1836, " "	1,562 50	
1836. Sept. 13	" 125,000 " to October 1, 1836, " "	1,562 50	
1837. Mar. 24.	" 125,000 " to April 1, 1837, " "	1,562 50	
1837. June 27.	" 125,000 " to July 1, 1837, " "	1,562 50	
1837. Oct. 2.	" 125,000 " to October 1, 1837, " "	1,562 50	
1837. Dec. 19	Interest on $125,000 for payments in advance of other stockholders	520 83	
1837. Dec. 19.	" 112,500 " " "	468 75	
1837. Dec. 19.	" 100,000 " " "	416 67	
1838. April 2.	" 100,000 from April 2, 1838, (from January 1.)	1,250 00	
1838. June 20.	" 100,000 from April 1 to July 1, 1838	1,250 00	
1838. Sept. 22.	" 100,000 from July to October 1, 1838	1,250 00	

PAYMENTS *into the Treasury of the State by the Baltimore and Ohio Railroad Company for Dividends and interest on the State's investment in the Common Stock of the Main Stem of said Road.*

DATE.				INTEREST.	DIVIDENDS.
1838.	Dec.	18.	Interest on $ 87,500 for advance payment to November 1, 1838	$364 58	
1838.	Dec.	18.	" 75,000 " " to January 1, 1839	625 00	
1839.	April	1.	" 75,000 " " to April 1, 1839	937 50	
1839.	July	1.	" 75,000 " " to July 1, 1839	937 50	
1839.	Oct.	8.	" 75,000 " " to September 1, 1839	625 00	
1839.	Oct.	8.	" 62,500 " " to October 1, 1839	260 42	
1840.	Jan'y	3.	Interest on $ 50,000 from October 1 to November 1, 1839	208 33	
1840.	Jan'y	3.	" 37,500 from November 1 to December 1, 1839	156 25	
1840.	Jan'y	3.	" 25,000 from December 1 to January 1, 1840	104 17	
1840.	Jan'y	3.	" 12,500 from February 1 to April 1, 1840	104 17	
1840	Mar.	24.	" 12,500 from January 1 to February 1, 1840	104 17	
1840.	Mar.	24.	" Error " "		
1840.	Nov.	30.	Dividend of 2 per cent. on 5000 shares to October 1, 1840		10,000 00
1841.	Nov.	18.	" 2 " " to October 1, 1841		10,000 00
1843.	Nov.	1.	" 2 " " to October 1, 1843		10,000 00
1844.	Nov.	1.	" 2½ " " to October 1, 1844		12,500 00
1845.	Nov.	1.	" 3 " " to October 1, 1845		15,000 00
1847.	Nov.	17.	" 3 " " to October 1, 1847		15,000 00
1850.	Mar.	20.	On account of Dividend on 5000 shares to October 1, 1848		5,000 00
1850.	Mar.	20.	Interest on Dividend Bond No. 141 from date of issue, by the Co. to January 1, 1850	1,868 33	
1850.	April	19.	" " to April 1, 1850	150 00	
1850.	July	18.	" " to July 1, 1850	150 00	
1850.	Oct.	1.	" " to October 1, 1850	150 00	
1851.	Jan'y	1.	" " to January 1, 1851	150 00	
1851.	April	2.	" " to April 1, 1851	150 00	
1851.	July	1.	" " to July 1, 1851	150 00	
1851.	Oct.	1.	" " to October 1, 1851	150 00	
1852.	April	1.	" " to April 1, 1852, 6 months	300 00	
1852.	July	3.	" " to July 1, 1852	150 00	
1852.	Oct.	1.	" " to October 1, 1852	150 00	

1853.	Jan'y	3.	Interest on Dividend Bond No. 141,	to January 1, 1853	$150 00
1853.	April	1.	" "	to April 1, 1853	150 00
1853.	July	1.	" "	to July 1, 1853	150 00
1853.	Oct.	1.	" "	to October 1, 1853	150 00
1854.	Jan'y	2.	" "	to January 1, 1854	150 00
1854.	April	1.	" "	to April 1, 1854	150 00
1854.	July	1.	" "	to July 1, 1854. (Less State Tax)	135 00
1854.	Oct.	2.	" "	to October 1, 1854	150 00
1855.	Jan'y	1	" "	to January 1, 1855	150 00
1855.	April	2.	" "	to April 1, 1855	150 00
1855.	July	2.	" "	to July 1, 1855	150 00
1855.	Oct.	1.	" "	to October 1, 1855	150 00
1856.	Jan'y	1.	" "	to January 1, 1856	150 00
1856.	April	1.	" "	to April 1, 1856	150 00
1856.	July	1.	" "	to July 1 1856	150 00
1856	Oct.	1.	" "	to October 1, 1856	150 00
1857.	Jan'y	1.	" "	to January 1, 1857	150 00
1857.	April	1.	" "	to April 1, 1857	150 00
1857.	July	1.	" "	to July 1, 1857	150 00
1857.	Oct.	1.	" "	to October 1, 1857	150 00
1858.	Jan'y	1.	" "	to January 1, 1858	150 00
1858.	April	1.	" "	to April 1, 1858	150 00
1858.	July	1.	" "	to July 1, 1858	150 00
1858.	Oct.	1.	" "	to October 1, 1858	150 00
1859.	Jan'y	1.	" "	to January 1, 1859	150 00
1859.	April	1.	" "	to April 1, 1859	150 00
1859.	July	1.	" "	to July 1, 1859	150 00
1859.	Oct.	1.	" "	to October 1, 1859	150 00
1860.	Jan'y	2.	" "	to January 1, 1860	150 00
1860.	April	2.	" "	to April 1, 1860	150 00
1860.	July	5.	" "	to July 1, 1860	150 00
1860.	Oct.	1.	" "	to October 1, 1860	150 00
1861.	April	1.	" "	to January 1, 1861	150 00
1861.	Jan'y	1.	" "	to April 1, 1861	150 00
1861.	July	1.	" "	to July 1, 1861	150 00
1861.	Oct.	6.	" "	to October 6, 1861	150 00
1862.	April	1.	" "	to April 1, 1862	150 00

PAYMENTS *into the Treasury of the State by the Baltimore and Ohio Railroad Company for dividends and interest on the State's investment in the Common Stock of the Main Stem of said Rail Road.*

DATE.		INTEREST.	DIVIDENDS.
1862. July 1.	Interest on Dividend Bond No. 141, to July 1, 1862	150 00	
1862. Oct. 1.	" " to October 1, 1862, in two payments	150 00	
1863. Mar. 17.	" " for January 1862 and January 1863	300 00	
1863. April 1.	" " to April 1, 1863	150 00	
1863. July 1.	" " to July 1, 1863	150 00	
1863. Oct. 1.	" " to October 1, 1863	150 00	
1864. Jan'y 1.	" " to January 1, 1864	150 00	
1864. April 1.	" " to April 1, 1864	150 00	
1864. July 1.	" " to July 1, 1864	150 00	
1864. Oct. 1.	" " to October 1, 1864	150 00	
1865. Jan'y 4.	" " to January 4, 1865	150 00	
1865. April 1.	" " to April 1, 1865	150 00	
1865. July 1.	" " to July 1, 1865	150 00	
1865. Oct. 2.	" " to October 1, 1865	150 00	
1866. Jan'y 2.	" " to January 2, 1866	150 00	
1866. April 2.	" " to April 2, 1866	150 00	
1866. July 2.	" " to July 1, 1866	150 00	
1866. Oct. 1.	" " to October 1, 1866	150 00	
1867. Jan'y 1.	" " to January 1, 1867	150 00	
1867. Feb'y 15.	Dividends paid for redemption of Dividend Bond No. 141		10,000 00
1856. June 3.	Dividends for 6 months on $685,600 to April 1, 1856, 4 per cent		20,565 00
1856. Oct. 24.	" " on 685,600 to October 1, 1856 "		20,568 00
1857. May 26.	" " on 685,600 to April 1, 1857 "		20,568 00
1859. May 15.	" " on 685,600 to April 1, 1859, "		20,568 00
1859. Nov. 8.	" " on 685,600 to October 1, 1859, "		20,568 00
1860. April 2.	" " on 685,600 to April 1, 1860, "		20,568 00
1860. July 19.	Interest on Dividend Bond No. 571, for $205,680 to June 1, 1860, on account	18,511 20	
1860. Oct. 22.	" " 205,680 to June 1, 1860, balance	18,511 20	
1860. Dec. 24.	" " 205,680 to December 1, 1860	6,170 40	
1861. April 1.	" " 205,680 to June 1, 1861	6,170 40	

1861.	Dec.	3.	Interest on Dividend Bond No. 571, for $205,680 to December 1, 1861	6,170 40	
1862.	June	4.	" " 205,680 to June 1, 1862	6,170 40	
1860.	Oct.	30.	Dividends, 6 months, on $685,600 to October 1, 1860, 4 per cent		20,568 00
1861.	April	15.	" on 685,600 to April 1, 1861, "		20,568 00
1862.	May	27.	" on 685,600 to April 1, 1862, "		20,568 00
1863.	Mar.	17.	" on 891,000 to April 1, 1863, "		26,736 00
1863.	April	1.	" on 891,000 to October 1, 1862, "		26,736 00
1863.	Dec.	23.	" on 685,600 to October 1, 1861, "		20,568 00
1863.	Dec.	23.	" on 891,200 to October 1, 1863, "		26,736 00
1863.	Dec.	23.	Paid as an equivalent for U. S. Tax on above		1,419 12
1864.	Jan'y	1.	Dividends, balance declared Oct. 1, 1863, due on Stock to October 1, 1861		6,354 04
1864.	April	26.	Dividends for 6 months on $891,200 to April 1, 1864, 4 per cent		36,717 44
1864.	Nov.	16.	" " 891,200 to October 1, 1864, "		35,648 00
1865.	May	25.	" " 891,200 to April 1, 1865		35,648 00
1865.	Nov.	1.	" " 891,200 to October 1, 1865		35,648 00
1865.	Nov.	1.	Paid as an equivalent for U. S. Tax on above		5,347 20
1866.	April	25.	Dividend on $500,000 for 6 months, to April 1, 1865		20,000 00
1866.	Oct.	17.	" 500,000 " to October 1, 1866		20,000 00
1867.	April	15.	" 500,000 " to April 1, 1867		20,000 00
1867.	Oct.	15.	" 500,000 " to October 1, 1867		20,000 00
1868.	April	27.	" 500,000 " to April 1, 1868		20,000 00
1868.	Oct.	28.	" 500,000 " to October 1, 1868		20,000 00
1869.	April	23	" 500,000 " to April 2, 1869		20,000 00
1869.	Oct.	29.	" 500,000 " to October 1, 1869		20,000 00
1870.	May	5.	" 500,000 " to April 1, 1870		20,000 00
1870.	Oct.	29.	" 500,000 " to October 1, 1870		20,000 00
1871	May	5.	" 417,900 " to April 1, 1871		16,716 00
1866.	Mar.	20.	Amount realized on 3,912 8/10 shares of Stock issued to the State, by the B. & O. R. R. from time to time, in lieu of Cash Dividends		422,832 40
1871.	April.		Amount realized on 5000 shares of Stock in "Main Stem," originally subscribed by the State, *in Excess* of the par value		183,283 00
				$111,518 45	$1,370,997 20

SUMMARY.

Total interest at 6 per cent. on Stock subscribed by by the State in the "Washington Branch," B. & O. R. R		$1,363,675 00
Total Dividends paid on same	$1,631,025 00	
Bonus paid on Passengers	3,435,177 91	
Total Interest at 6 per cent. on the common stock held by the State in the "Main Stem," B. & O. R. R		1,448,254 00
Total interest paid on same	111,518 45	
" dividends " "	1,370,997 20	
	1,482,515 65	
Total interest at 6 per cent. on sterling debt		5,818,417 17
" " paid on Sterling Bonds—		
Converted into Currency	1,516,174 72	
Paid in London	4,474,771 84	
	$5,990,946 56	